

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 13-14, 2005

Reference No.: 2.8d.
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Terry Abbott
Division Chief
Local Assistance

Ref: **REQUEST TO EXTEND THE PERIOD OF PROJECT DEVELOPMENT
EXPENDITURE PER RESOLUTION G-03-19, STATE TRANSPORTATION
IMPROVEMENT PROGRAM GUIDELINES
WAIVER-05-09**

ISSUE:

The California Transportation Commission (Commission) programmed funds in Fiscal Year 2004-05 totaling \$181,000 for three projects as shown on the attachment. The funds will not be expended by the June 30, 2005, deadline. The attachment shows the details of the projects and the reasons for the extension request. The project sponsors request an extension, and the planning agencies concur.

RECOMMENDATION:

The Department of Transportation's recommendations are shown on the attachment.

BACKGROUND:

Resolution G-03-19, State Transportation Improvement Program (STIP) Guidelines, adopted by the Commission on December 11, 2003, stipulates that the Commission may approve a waiver to the timely use of funds deadline one time only for up to 20 months in accordance with Section 14529.8 of the Government Code.

Attachment

**Time Extension/Waiver – Project Development Expenditure Deadline
Local Streets and Roads Projects**

Project #	Applicant County	Extension Amount By Component (\$ in thousands)	Number of Months Requested
	PPNO	E&P	Extended Deadline
	Project Description	PS&E	CT Recommendation
		R/W	
		CON	
		TOTAL	
	Reason for Project Delay:		
1	Monterey County	\$113	12 months
	Monterey	\$0	
		\$0	06/30/2006
	PPNO: 05-1153	\$0	
	Hall Road Overlay	\$113	Support – meets STIP guidelines
	From one half mile west of Elkhorn Road to San Miguel Canyon Road		
	<p>The County completed the Preliminary Assessment and Environmental Document in June 2003 for a total cost of \$44,320. In August 2004, the County requested the balance \$68,680 be shifted to Plans, Specifications and Estimating (PS&E). An allocation of \$200,000 for PS&E has been continuously denied due to State funding constraints. In addition, the \$200,000 was inadvertently reprogrammed to construction. This chain of events has prevented the County from using the funds in a timely manner. An extension of time will allow the County to shift the \$200,000, inadvertently programmed to construction, to PS&E and shift the remaining \$68,680 PA&ED funds to PS&E, once allocated. This project is scheduled for construction in FY 2005-06.</p>		
2	Trinity County Transportation	\$0	20 months
	Commission	\$0	
	Trinity	\$0	02/28/2007
		\$59	
	PPNO: 02-2066	\$59	Support – meets STIP guidelines
	Planning, Programming and Monitoring		
	<p>The State transportation funding crisis has brought currently programmed STIP projects to a virtual standstill, and programming of new STIP projects is not foreseeable within the current STIP cycle. Trinity County submitted allocation requests for five projects during the second half of the 2002-03 fiscal year (FY), all of which are still pending. With the suspension of all STIP allocations, all of our STIP funded projects are now inactive. Therefore, the concurrent planning, programming and monitoring activities associated with these STIP projects is also largely on hold. The County anticipated receiving allocations to proceed with most of the current STIP projects by July 1, 2003, or earlier. As of now, these projects have been on hold for more than 18 months. With no way of predicting how much longer they will be on hold, all indications are that no STIP allocations will be forthcoming in the next two months, so the total delay is at least 20 months.</p>		
3	Stanislaus County	\$9	12 months
	Stanislaus	\$0	
		\$0	06/30/2006
	PPNO: 10-9951	\$0	
	Focused General Plan Update Countywide	\$9	Support – meets STIP guidelines
	<p>The County of Stanislaus needs a 12-month extension. The delay of this project is due to the need for additional traffic study information required by the Department.</p>		